

1 BILL NO. A-82-06- 10

2 APPROPRIATION ORDINANCE NO. A- 04-82

3 AN ORDINANCE transferring certain monies
4 from the Cash Reserve Fund of the Electric
5 Utility to the General Fund of the City
6 of Fort Wayne, Indiana.

7 WHEREAS, the City of Fort Wayne has established a
8 Cash Reserve Fund for the City of Fort Wayne Electric Utility;
9 and

10 WHEREAS, there remains in such Cash Reserve Fund the
11 sum of over Two Million Four Hundred Twenty-three Thousand
12 Two Hundred Sixteen and No/100 (\$2,423,216.00) Dollars, for the
13 period 1982; and

14 WHEREAS, additional appropriations within the General
15 Fund of the City of Fort Wayne, Indiana, are now required;

16 NOW THEREFORE, BE IT ORDAINED BY THE COMMON COUNCIL
17 OF THE CITY OF FORT WAYNE, INDIANA:

18 SECTION 1. That for these expenses of said Municipal
19 Corporation there is hereby transferred from the Cash Reserve
20 Fund of the Electric Utility the sum of Four Hundred Thousand
21 and No/100 (\$400,000.00) Dollars, to the General Fund.

22 SECTION 2. It is further ordained that said Cash
23 Reserve Fund shall be reduced in the amount of Four Hundred
24 Thousand and No/100 (\$400,000.00) Dollars.

25 SECTION 3. That this Ordinance shall be in full force
26 and effect from and after its passage and approval by the Mayor.

27 
28 Councilmember

29 APPROVED AS TO FORM
30 AND LEGALITY

31 
32 Bruce O. Boxberger, City Attorney

AUDITOR'S OFFICE
FILED
JUL 2 1982

Read the first time in full and on motion by Yuse Quinto, seconded by Stier, and duly adopted, read the second time by title and referred to the Committee Finance (and the City Plan Commission for recommendation) and Public Hearing to be held after due legal notice, at the Council Chambers, City-County Building, Fort Wayne, Indiana, on _____, 19____, at _____ o'clock ____M., E.S.T.

DATE: 6-8-82

Charles W. Westerman
CHARLES W. WESTERMAN - CITY CLERK

Read the third time in full and on motion by Yuse Quinto, seconded by James Holmes, and duly adopted, placed on its passage. PASSED (LOST) by the following vote:

	AYES	NAYS	ABSTAINED	ABSENT	TO-WIT:
TOTAL VOTES	<u>7</u>	<u>1</u>	_____	<u>1</u>	_____
BRADBURY	<u>✓</u>	_____	_____	_____	_____
BURNS	<u>✓</u>	_____	_____	_____	_____
EISBART	<u>✓</u>	_____	_____	_____	_____
GiaQUINTA	<u>✓</u>	_____	_____	_____	_____
NUCKOLS	_____	_____	_____	<u>✓</u>	_____
SCHMIDT	<u>✓</u>	<u>1</u>	_____	_____	_____
SCHOMBURG	<u>✓</u>	_____	_____	_____	_____
STIER	<u>✓</u>	_____	_____	_____	_____
TALARICO	<u>✓</u>	_____	_____	_____	_____

DATE: 6-29-82

Charles W. Westerman
CHARLES W. WESTERMAN - CITY CLERK

Passed and adopted by the Common Council of the City of Fort Wayne, Indiana, as (ZONING MAP) (GENERAL) (ANNEXATION) (SPECIAL) (APPROPRIATION) ORDINANCE (RESOLUTION) NO. 9-04-82 on the 29th day of June, 1982.

ATTEST:

(SEAL)

Charles W. Westerman
CHARLES W. WESTERMAN - CITY CLERK

Samuel J. Talarico
PRESIDING OFFICER

Presented by me to the Mayor of the City of Fort Wayne, Indiana, on the 30th day of June, 1982, at the hour of 11:30 o'clock A.M., E.S.T.

Charles W. Westerman
CHARLES W. WESTERMAN - CITY CLERK

Approved and signed by me this 1st day of July, 1982, at the hour of 9 o'clock A.M., E.S.T.

Win Moses, Jr.
WIN MOSES, JR. - MAYOR

BILL NO. A-82-06-10

*Held for
Public Hearing
on 6-22-82*

REPORT OF THE COMMITTEE ON FINANCE

WE, YOUR COMMITTEE ON Finance TO WHOM WAS REFERRED AN
ORDINANCE transferring certain monies from the Cash Reserve Fund
of the Electric Utility to the General Fund of the City of Fort
Wayne, Indiana

HAVE HAD SAID ORDINANCE UNDER CONSIDERATION AND BEG LEAVE TO REPORT
BACK TO THE COMMON COUNCIL THAT SAID ORDINANCE Do PASS.

MARK E. GiaQUINTA - CHAIRMAN

PAUL M. BURNS - VICE CHAIRMAN

JAMES S. STIER

JOHN NUCKOLS

DONALD J. SCHMIDT

DIGEST SHEETTITLE OF ORDINANCE Appropriation

A-82-06-10

DEPARTMENT REQUESTING ORDINANCE City ControllerSYNOPSIS OF ORDINANCE An ordinance transferring certain monies from
the Cash Reserve Fund of the Electric Utility to the General Fund.This transfer provides the source of funding for the General
Fund appropriation for the street chip and seal project.EFFECT OF PASSAGE Permits implementation of the proposed chip and
seal program.EFFECT OF NON-PASSAGE Cannot complete the above program.MONEY INVOLVED (Direct Costs, Expenditures, Savings) \$400,000.00

ASSIGNED TO COMMITTEE (J.N.) _____

DATE SUBMITTED: _____

PUBLIC HEARING NOT REQUIRED